

1/22

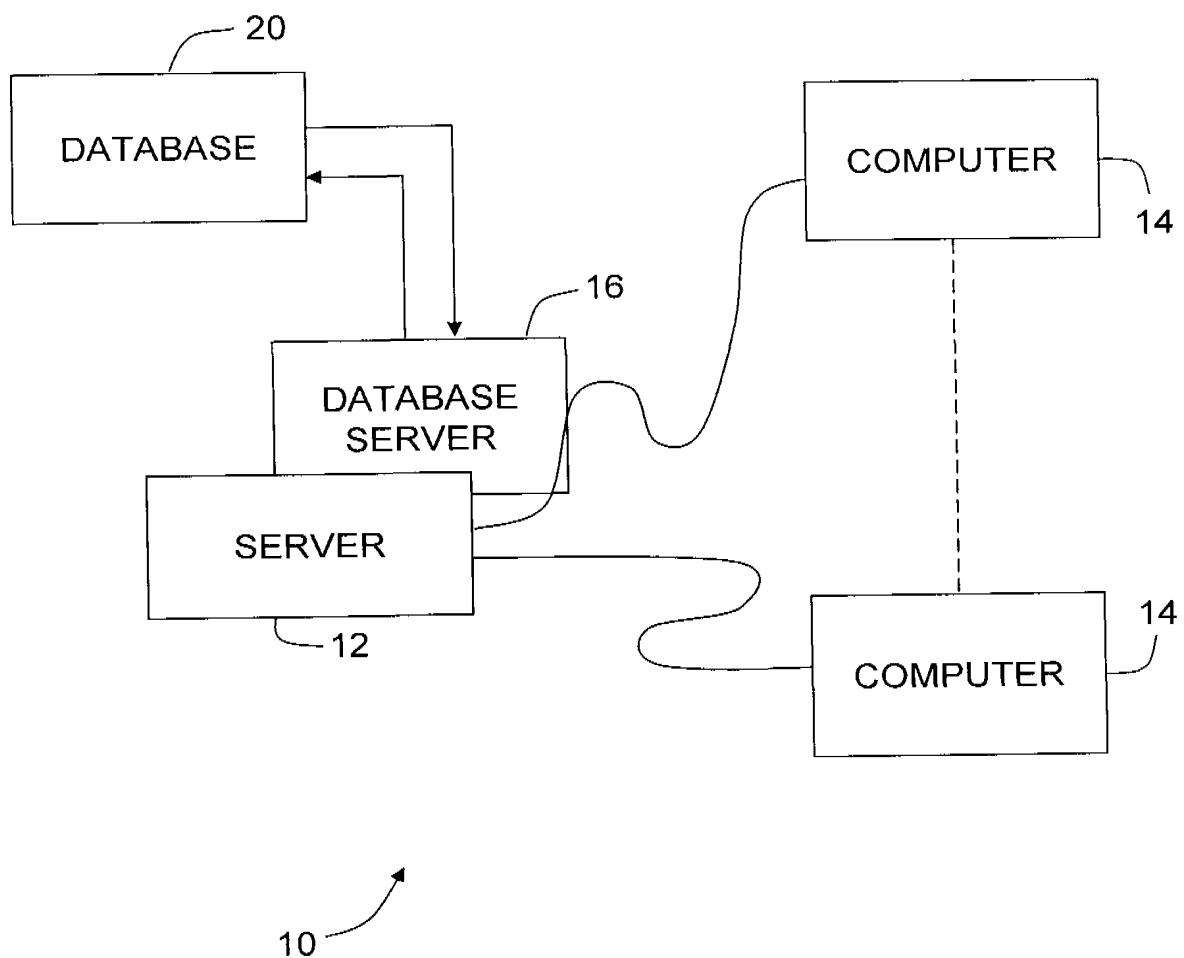


FIG. 1

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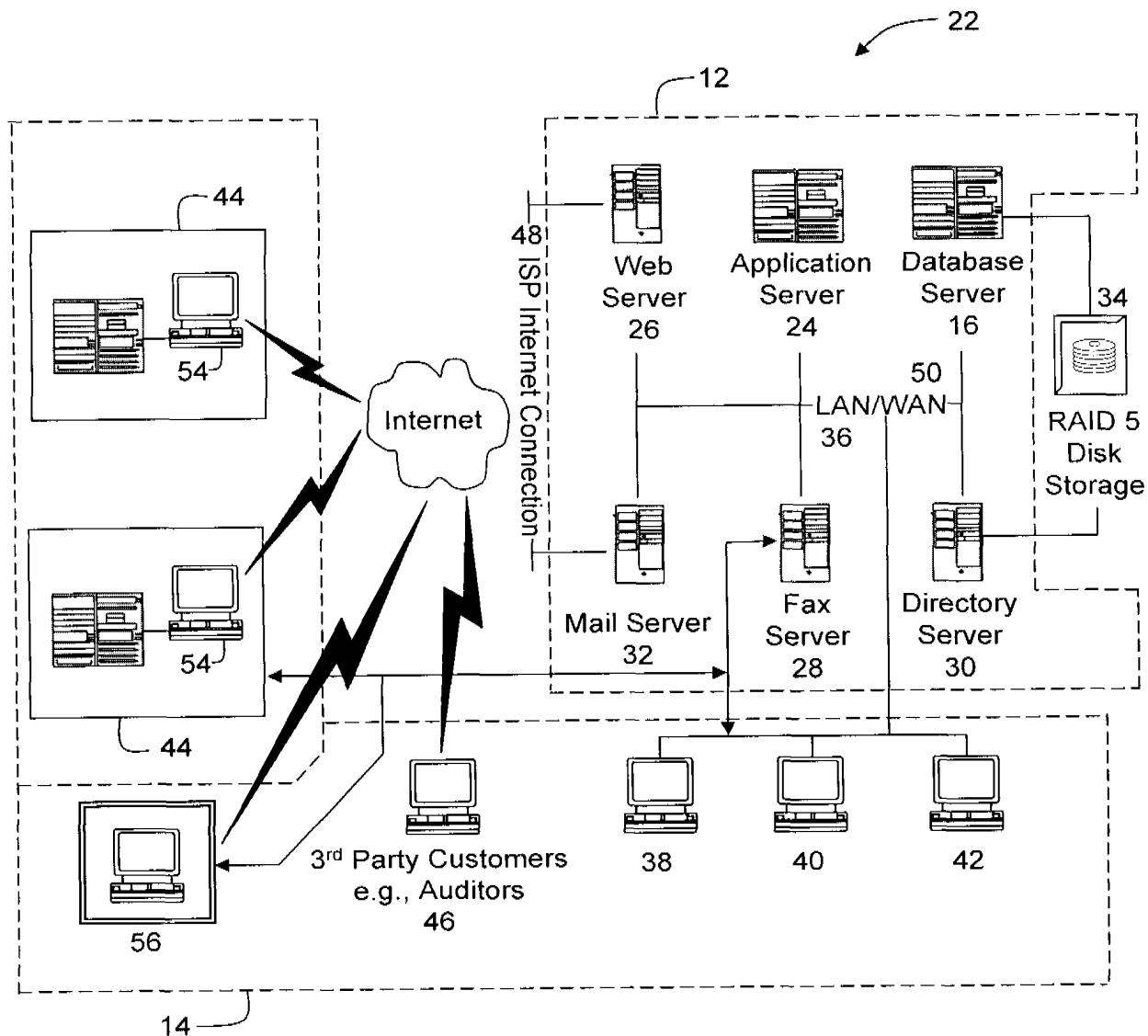


FIG. 2

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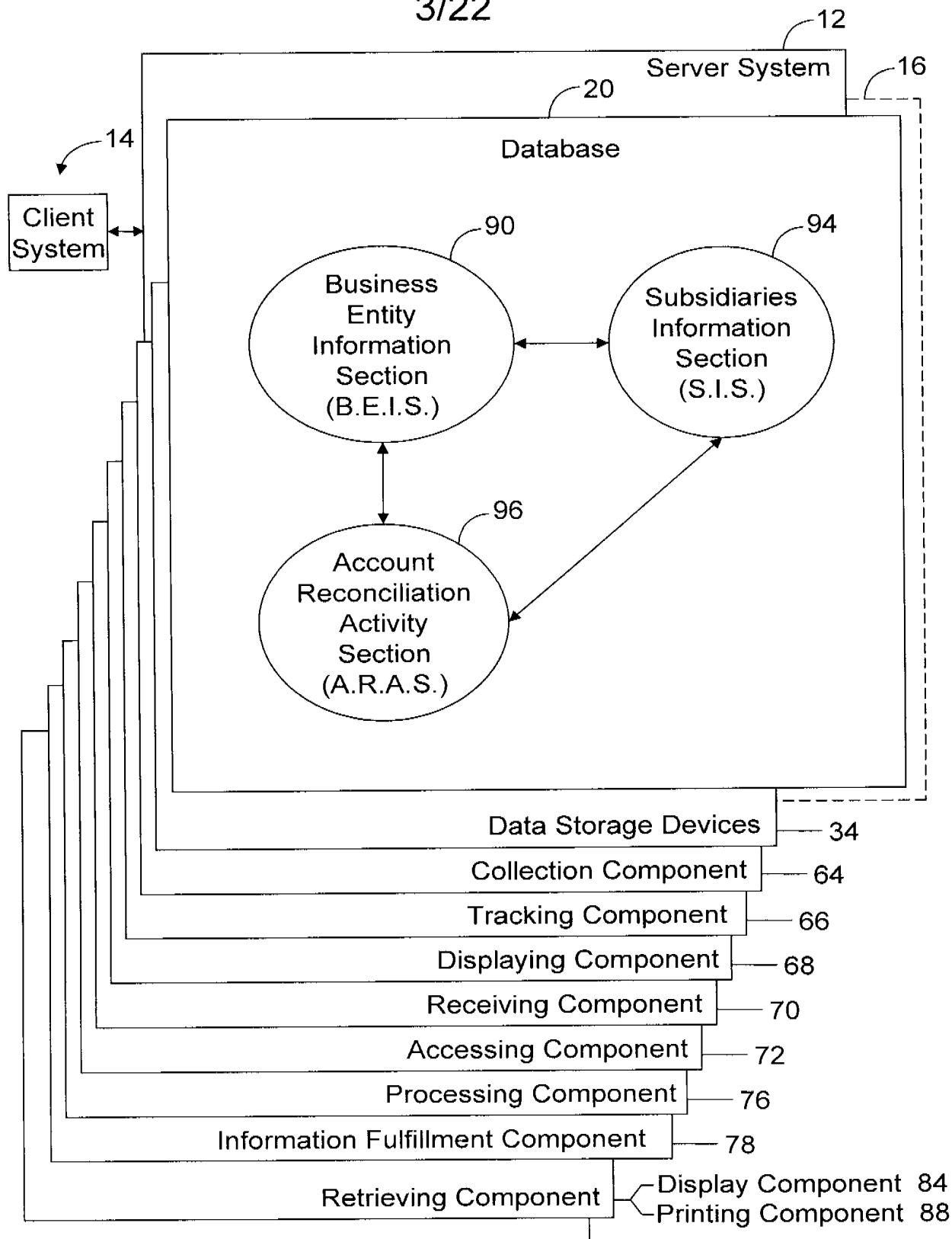


FIG. 3

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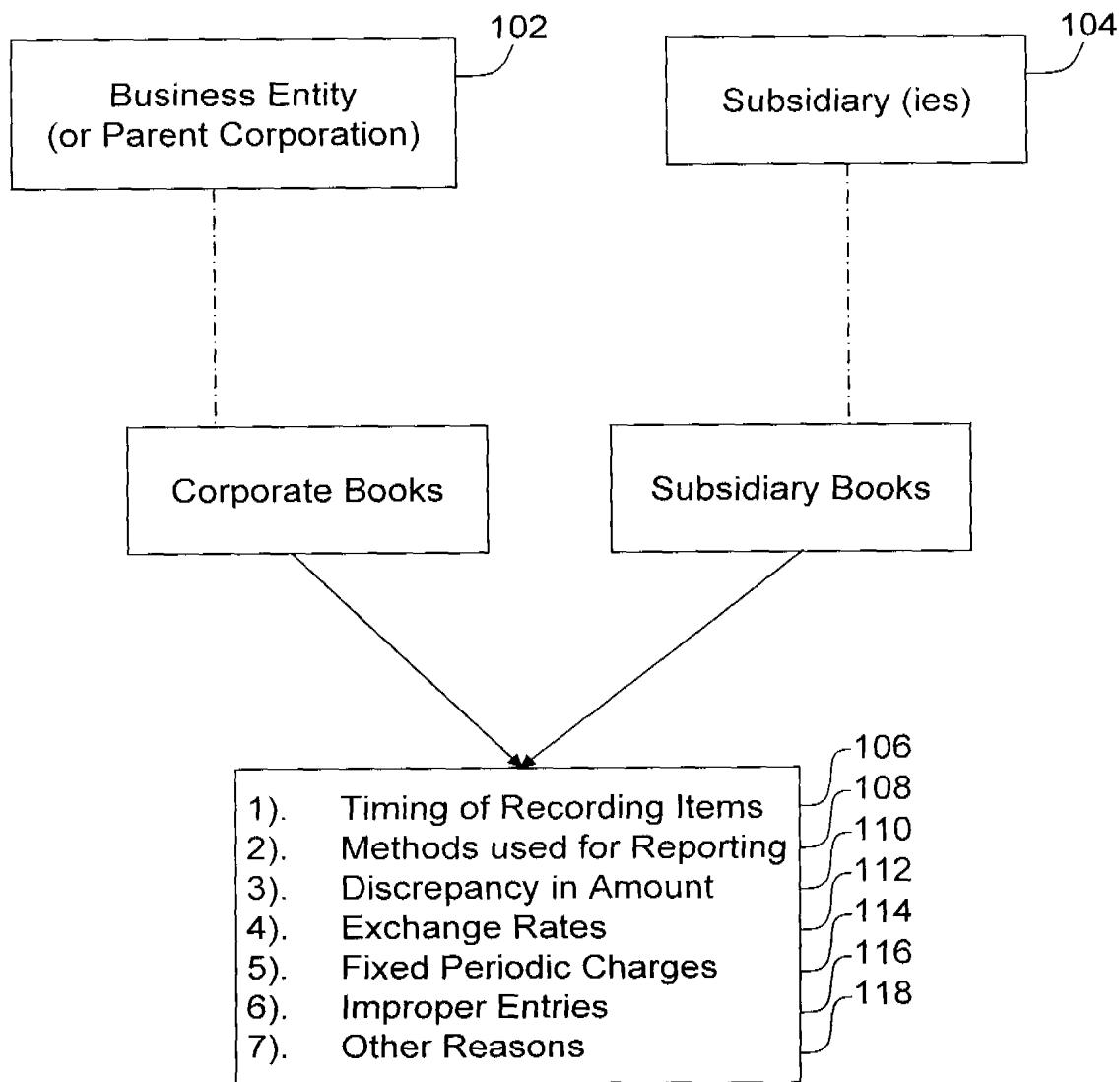


FIG. 4

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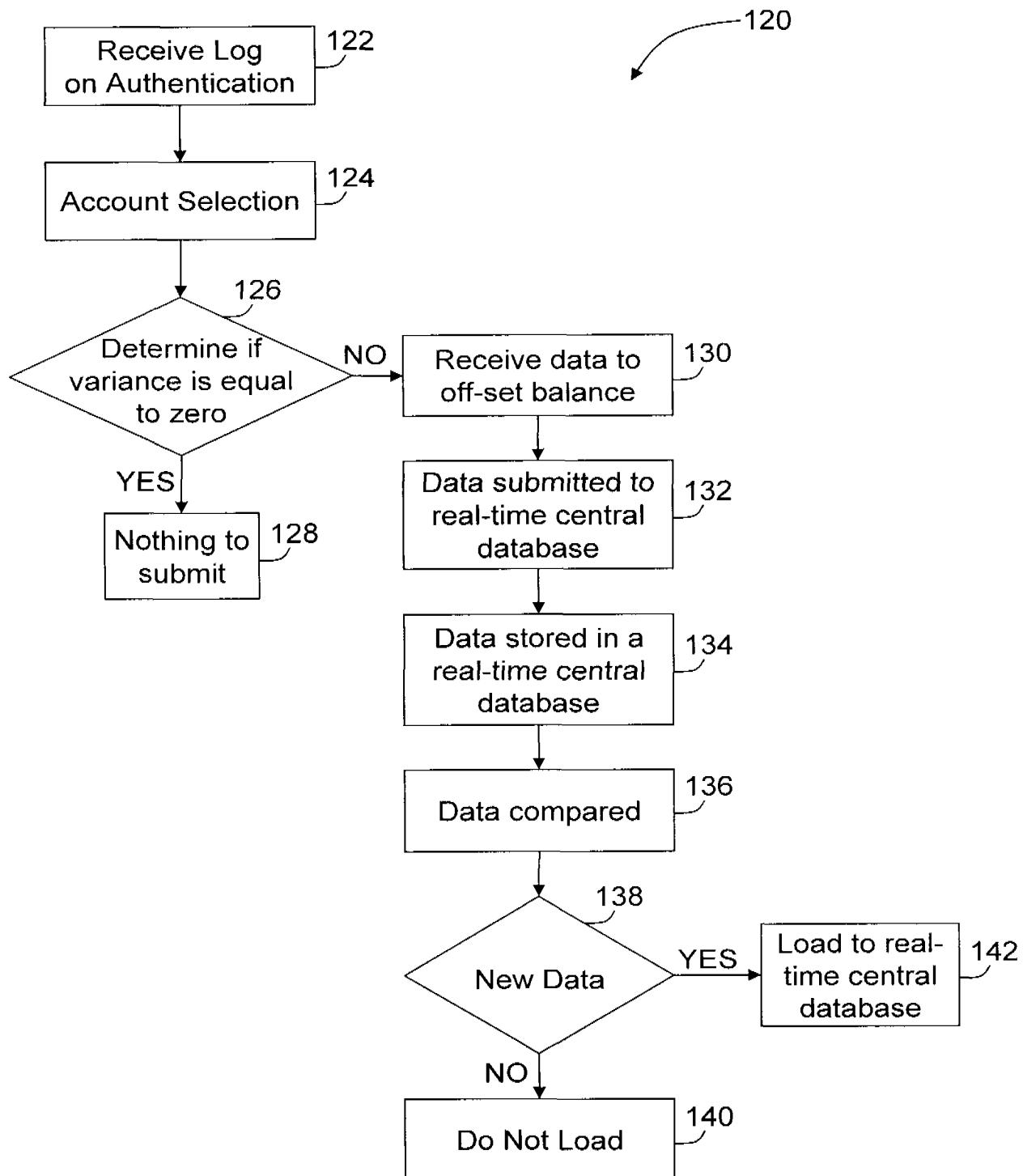


FIG. 5

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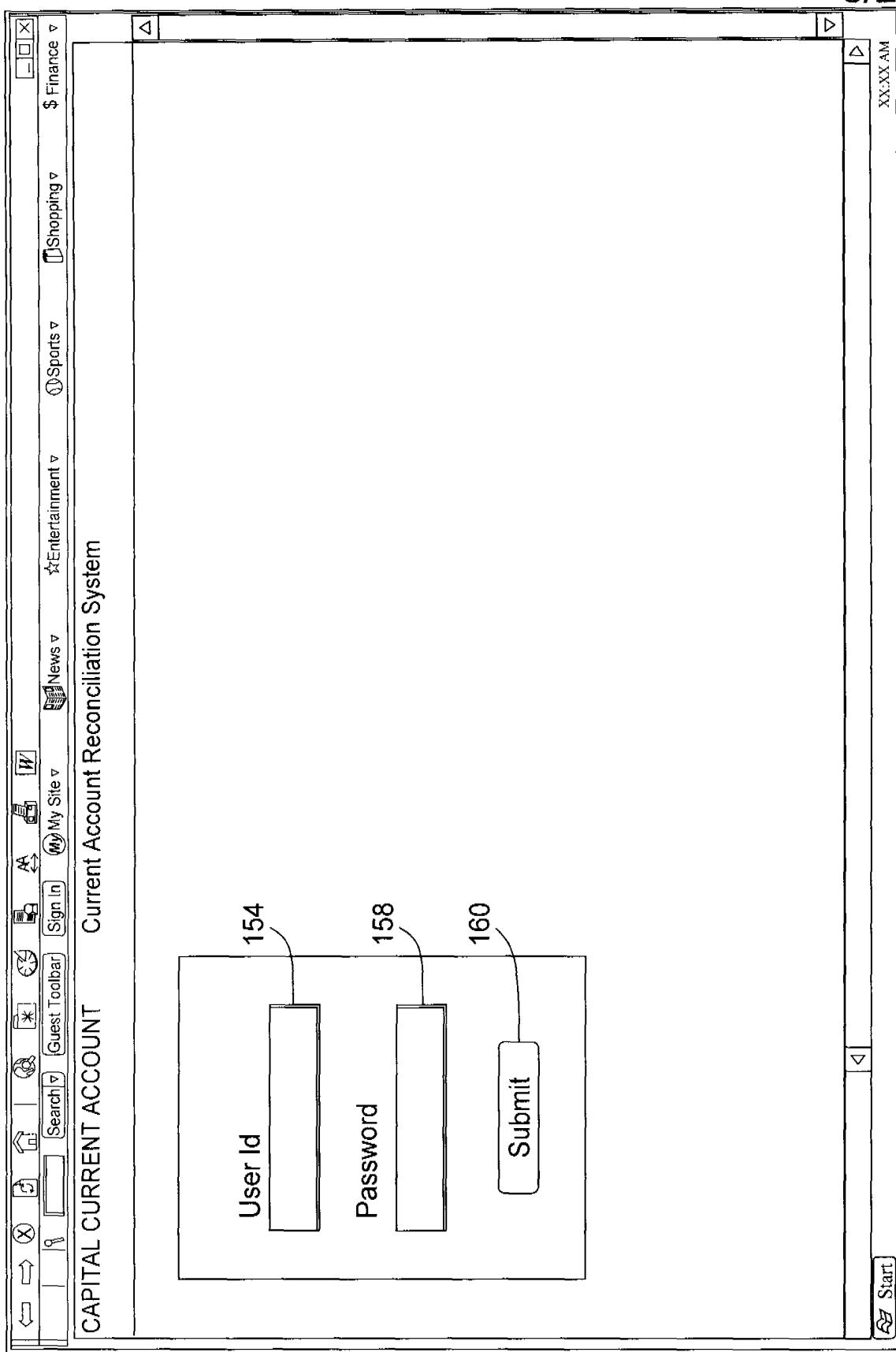


FIG. 6

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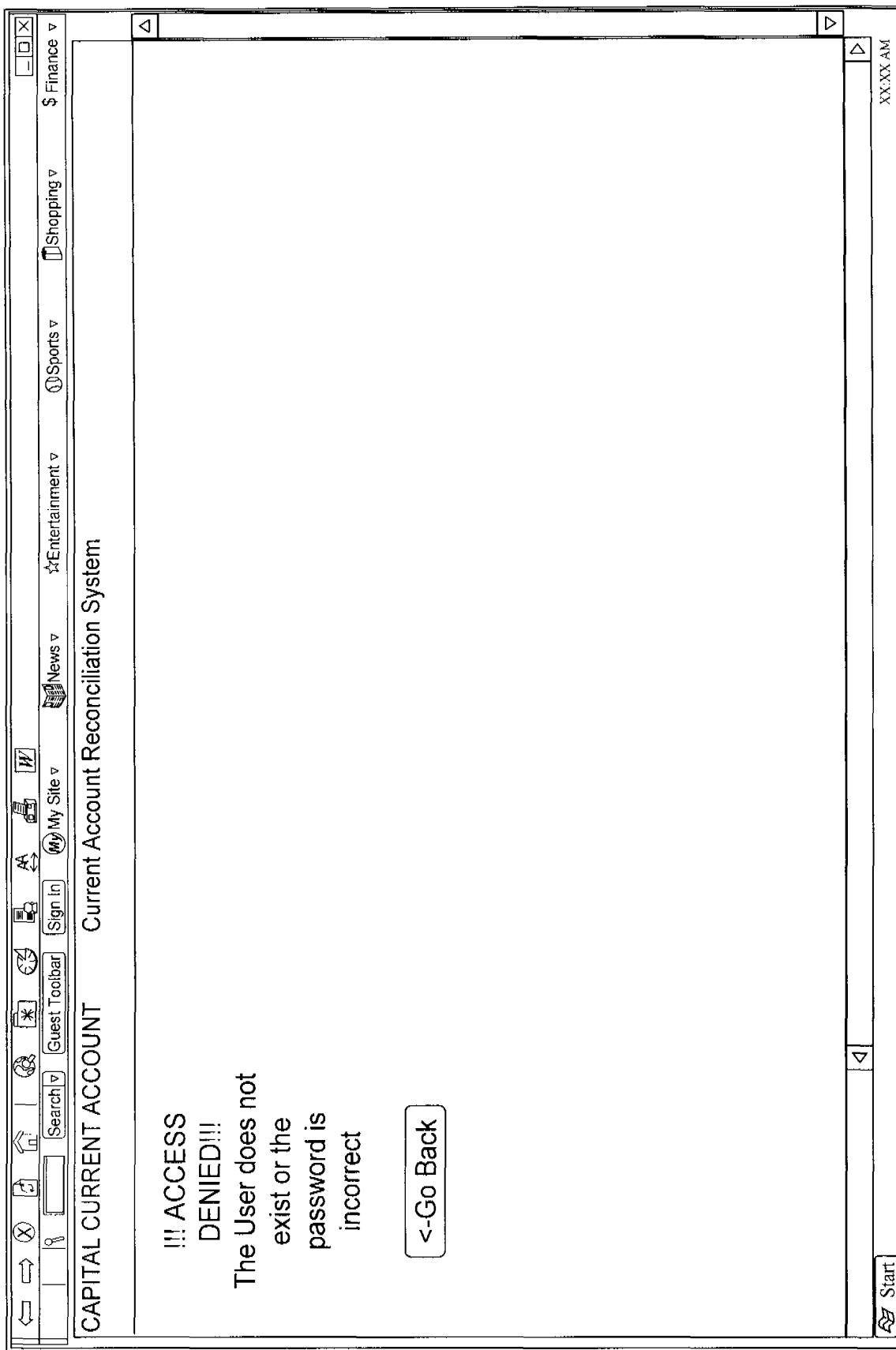


FIG. 7

166

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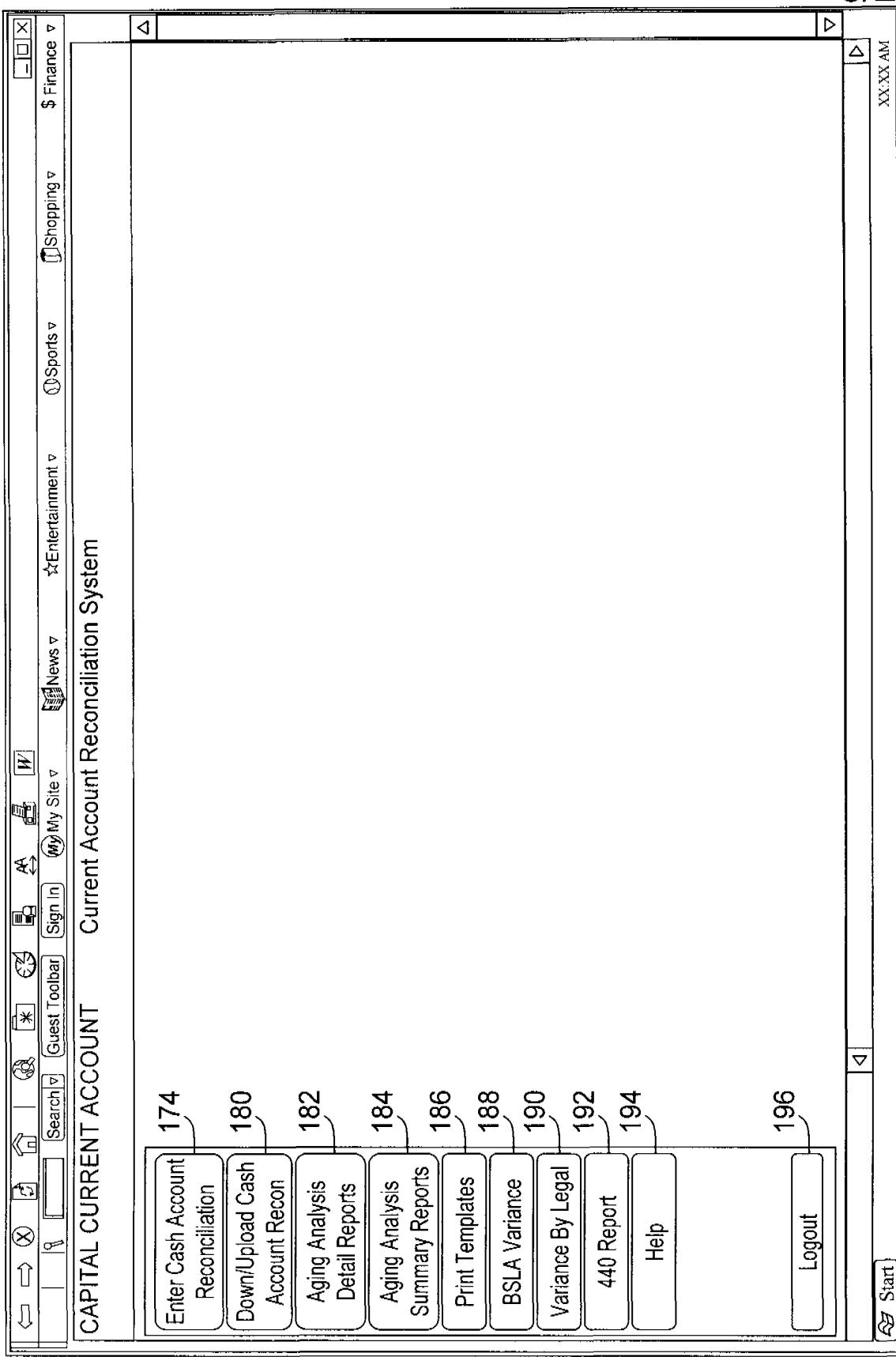


FIG. 8

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CAPITAL CURRENT ACCOUNT
Current Account Reconciliation System

[Current Account Reconciliation](#)

[Current Account Reconciliation](#)

[Enter Cash Account Reconciliation](#)

[Enter Cash Account Reconciliation](#)

[Down/Upload Cash Account Recon](#)

[Down/Upload Cash Account Recon](#)

[Aging Analysis Detail Reports](#)

[Aging Analysis Detail Reports](#)

[Aging Analysis Summary Reports](#)

[Aging Analysis Summary Reports](#)

[Print Templates](#)

[Print Templates](#)

[BSLA Variance](#)

[BSLA Variance](#)

[Variance By Legal](#)

[Variance By Legal](#)

[440 Report](#)

[440 Report](#)

[Help](#)

[Help](#)

Current Account Reconciliation

[BSLA: 202](#)

[BSLA: 202](#)

[Affiliated BSLA: 204](#)

[Affiliated BSLA: 204](#)

[Account Number: 440000444](#)

[Account Number: 440000444](#)

[Description: ADMINISTRA](#)

[Description: ADMINISTRA](#)

[Treasury Balance: \\$28,000,000.00](#)

[Treasury Balance: \\$28,000,000.00](#)

[Business Balance: \(\\$33,000,000.00\)](#)

[Business Balance: \(\\$33,000,000.00\)](#)

[Contact Name: 214](#)

[Contact Name: 214](#)

[Contact Phone No. 216](#)

[Contact Phone No. 216](#)

[Business Reconcil.: 224](#)

[Business Reconcil.: 224](#)

[Treasury Reconcil.: 226](#)

[Treasury Reconcil.: 226](#)

[Reconcil. Variance: 228](#)

[Reconcil. Variance: 228](#)

[Variance = \(\\$5,000,000.00\)](#)

[Variance = \(\\$5,000,000.00\)](#)

[Update Booking 232](#)

[Update Booking 232](#)

[Add Records 232](#)

[Add Records 232](#)

[Booked by Business 238](#)

[Booked by Business 238](#)

[Booked by Treasury 240](#)

[Booked by Treasury 240](#)

[Currency Code 242](#)

[Currency Code 242](#)

[Conversion Rate 244](#)

[Conversion Rate 244](#)

[Business/ Treasury 246](#)

[Business/ Treasury 246](#)

[Local Amt. 248](#)

[Local Amt. 248](#)

[Description 250](#)

[Description 250](#)

[Tran Date 252](#)

[Tran Date 252](#)

[Treasury Journal 254](#)

[Treasury Journal 254](#)

[Logout 260](#)

[Logout 260](#)

[Start 262](#)

[Start 262](#)

FIG. 9

200

XXX AM

10/22

262

FIG. 10

270

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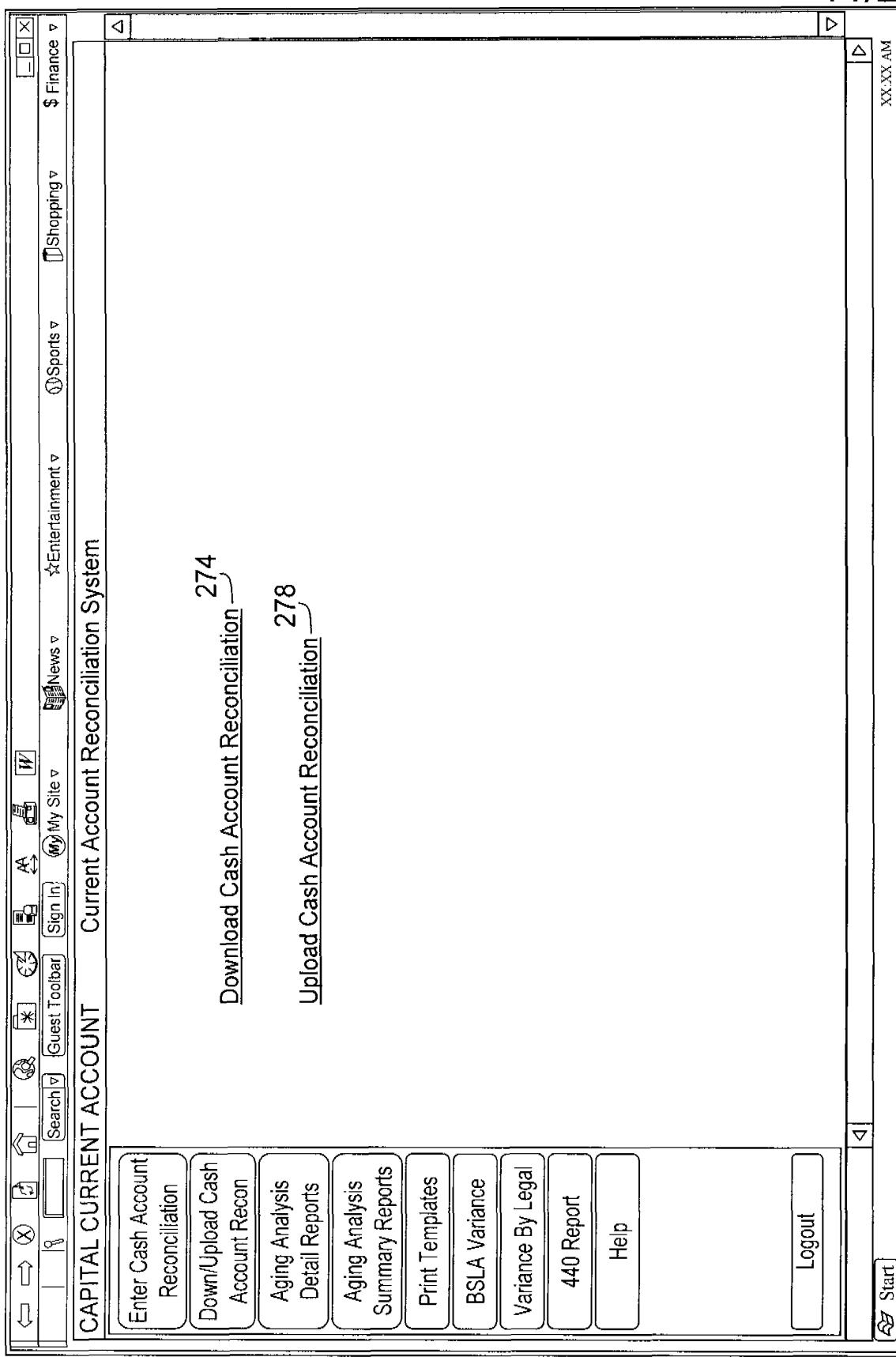


FIG. 11

272

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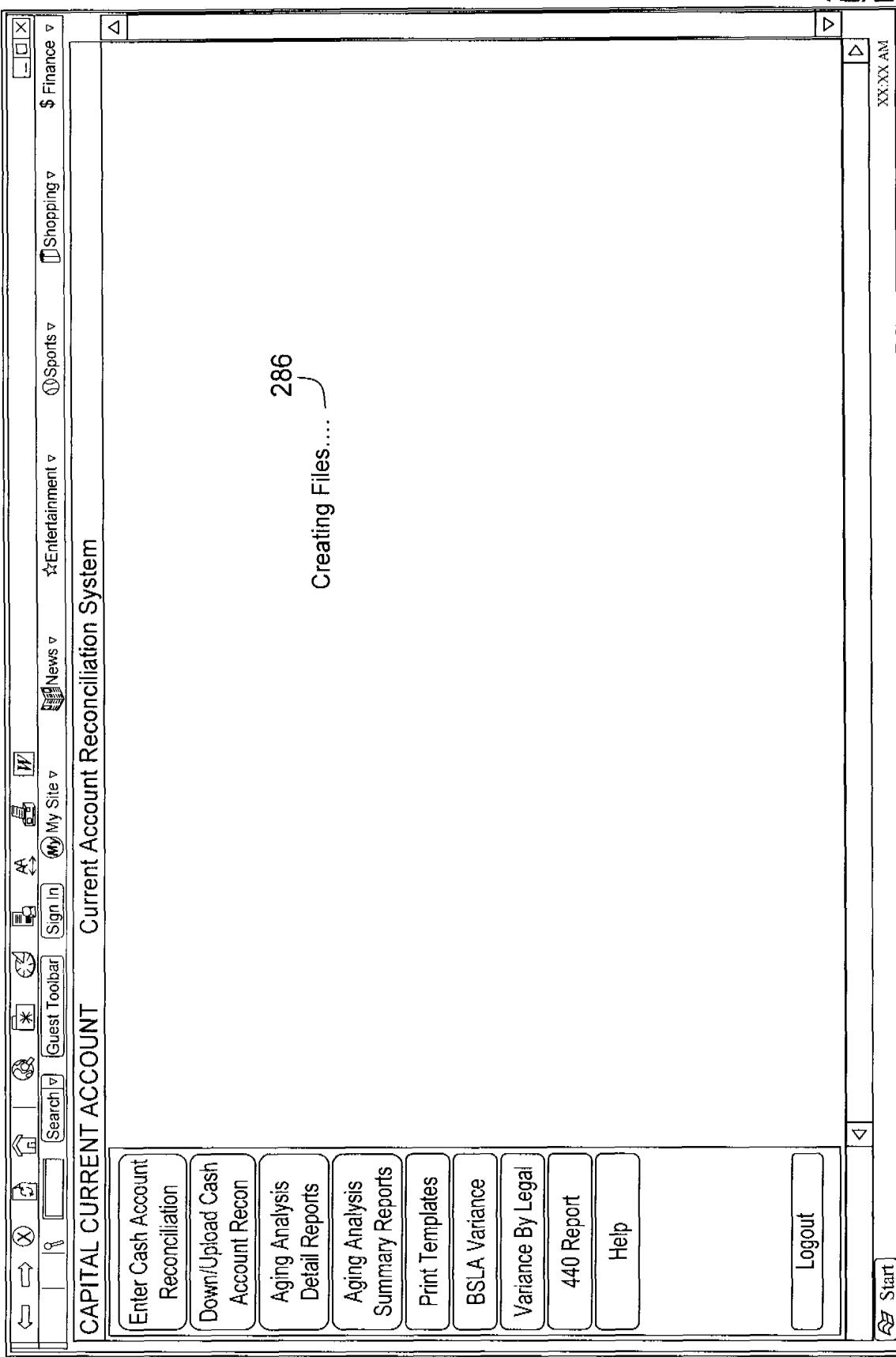


FIG. 12

File List:

CEFEUPADMBBBB11112000122653.xls
 CGBGBPADMBBB11112000122653.xls
 CGEEURADMBBBB11112000122653.xls
 CGMDEMADMBBBB11112000122653.xls
 V80FRFADMBBBB11112000122653.xls
 VXXBEFADMBBBB11112000122653.xls
 VXXCHFADMBBBB11112000122653.xls
 VXXDEMADMBBBB11112000122653.xls
 VXXDKKADMBBBB11112000122653.xls
 VXXEURADMBBBB11112000122653.xls
 VXXFIMADMBBBB11112000122653.xls
 VXXFRFADMBBBB11112000122653.xls
 VXXGBPADMBBB11112000122653.xls
 VXXIEPADMBBB11112000122653.xls
 VXXNLGADMBBBB11112000122653.xls
 VXXSEKADMBBBB11112000122653.xls

294
 296

298

← Go Back

CAPITAL CURRENT ACCOUNT Current Account Reconciliation System

Enter Cash Account Reconciliation
 Down/Upload Cash Account Recon
 Aging Analysis Detail Reports
 Aging Analysis Summary Reports
 Print Templates
 BSLA Variance
 Variance By Legal
 440 Report
 Help
 Logout

Search ▾ Guest Toolbar Sign In My Site ▾ News ▾ ☆Entertainment ▾ ☆Sports ▾ Shopping ▾ \$ Finance ▾

FIG. 13 290

14/22

MS Excel - XXXIEPADMBB10281999113.xls

File Edit View Insert Format Tools Data Window Help

← → X Arial 6

B12 ↓ fx =IF(LEFT(E12,1)=""T",D12*F12,"")

1 A B C D E F G H I J K L ▲

2

3 BSLA VXXIEP Fiscal Month August Contact Name Business Reconciliation Balance

4 AffiliateBSLA ADMBBB Treasury Balance \$28,000,000.00 Contact Phone Treasury Reconciliation Balance

5 AccountNumber 440000444 Business Balance (\$33,000,000.00) Number Reconciliation Variance

6 Description ADMINISTRA Variance (\$5,000,000.00)

7 Start of Month 8/1/99

8

9

10 Booked by

11 Business Booked by Treasury Conversion Local Description Treasury Source Office Legal Entity

12 Currency Code Rate Amount

Ready

Start MS Excel XX:XX AM

300

310

FIG. 14

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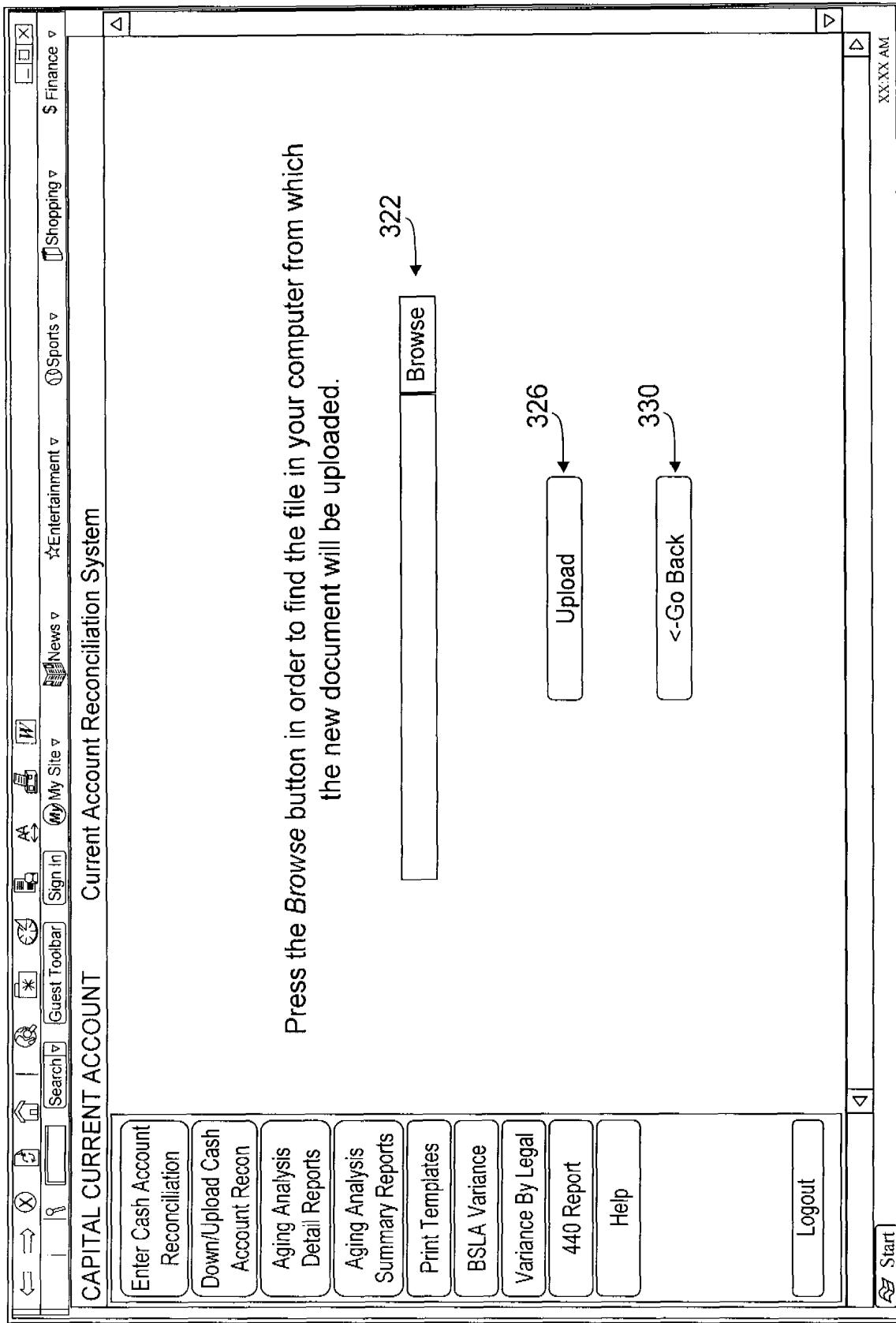


FIG. 15

XX:XX AM

318

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CAPITAL CURRENT ACCOUNT																																																																																																																																																																																																							
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>ROLLUP REPORT</p> <p>Choice: COMMERCIAL REAL ESTATE ~ 342</p> <p>Current Account Reconciliation System</p> </div> <div style="width: 40%;"> <p>△</p> <p>□ X</p> <p>□ W</p> <p>□ News</p> <p>☆ Entertainment</p> <p>□ Shopping</p> <p>□ Sports</p> <p>□ Finance</p> </div> </div>																																																																																																																																																																																																							
<table border="1"> <thead> <tr> <th rowspan="2">BSLA</th> <th rowspan="2"># of items < than 30 days</th> <th rowspan="2"># of items < than 30 days</th> <th rowspan="2">net \$ < than 30 days</th> <th rowspan="2"># items < than 90 days</th> <th rowspan="2">net \$ < than 90 days</th> <th rowspan="2"># items < than 90 days</th> <th rowspan="2">net \$ < than 120 days</th> <th rowspan="2"># items < than 120 days</th> <th rowspan="2">net \$ < than 180 days</th> <th rowspan="2"># items < than 180 days</th> <th rowspan="2">net \$ > than 180 days</th> </tr> <tr> <th># of items > than 30 days</th> <th># of items > than 30 days</th> <th>net \$ > than 30 days</th> <th># items > than 90 days</th> <th>net \$ > than 90 days</th> <th># items > than 120 days</th> <th>net \$ > than 120 days</th> <th># items > than 180 days</th> </tr> </thead> <tbody> <tr> <td>C6AA\$1</td> <td>0</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> </tr> <tr> <td>C6BAUD</td> <td>0</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> </tr> <tr> <td>C6CAA\$</td> <td>0</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> </tr> <tr> <td>C6DDKK</td> <td>0</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> </tr> <tr> <td>C6FAAA</td> <td>0</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> </tr> <tr> <td>C6GARP</td> <td>0</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> </tr> <tr> <td>C6IAAA</td> <td>0</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> </tr> <tr> <td>C6JJJPY</td> <td>0</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> </tr> <tr> <td>C6LA\$A</td> <td>0</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> </tr> <tr> <td>C6MMXP</td> <td>0</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> </tr> <tr> <td>C6PE\$P</td> <td>0</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> </tr> <tr> <td>C6S\$EK</td> <td>0</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> </tr> <tr> <td>RREBBB</td> <td>0</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> </tr> </tbody> </table>												BSLA	# of items < than 30 days	# of items < than 30 days	net \$ < than 30 days	# items < than 90 days	net \$ < than 90 days	# items < than 90 days	net \$ < than 120 days	# items < than 120 days	net \$ < than 180 days	# items < than 180 days	net \$ > than 180 days	# of items > than 30 days	# of items > than 30 days	net \$ > than 30 days	# items > than 90 days	net \$ > than 90 days	# items > than 120 days	net \$ > than 120 days	# items > than 180 days	C6AA\$1	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	C6BAUD	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	C6CAA\$	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	C6DDKK	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	C6FAAA	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	C6GARP	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	C6IAAA	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	C6JJJPY	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	C6LA\$A	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	C6MMXP	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	C6PE\$P	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	C6S\$EK	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	RREBBB	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	Total	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BSLA	# of items < than 30 days	# of items < than 30 days	net \$ < than 30 days	# items < than 90 days	net \$ < than 90 days	# items < than 90 days	net \$ < than 120 days	# items < than 120 days	net \$ < than 180 days	# items < than 180 days	net \$ > than 180 days																																																																																																																																																																																												
												# of items > than 30 days	# of items > than 30 days	net \$ > than 30 days	# items > than 90 days	net \$ > than 90 days	# items > than 120 days	net \$ > than 120 days	# items > than 180 days																																																																																																																																																																																				
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C6BAUD	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00																																																																																																																																																																																												
C6CAA\$	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00																																																																																																																																																																																												
C6DDKK	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00																																																																																																																																																																																												
C6FAAA	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00																																																																																																																																																																																												
C6GARP	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00																																																																																																																																																																																												
C6IAAA	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00																																																																																																																																																																																												
C6JJJPY	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00																																																																																																																																																																																												
C6LA\$A	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00																																																																																																																																																																																												
C6MMXP	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00																																																																																																																																																																																												
C6PE\$P	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00																																																																																																																																																																																												
C6S\$EK	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00																																																																																																																																																																																												
RREBBB	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00																																																																																																																																																																																												
Total	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00																																																																																																																																																																																												
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>Logout</p> <p>-Go Back</p> </div> <div style="width: 40%;"> <p>△</p> <p>346</p> <p>350</p> <p>Print</p> </div> </div>																																																																																																																																																																																																							

- 340

FIG. 16

Start

XX-XX AM

1

346

350 ~

[Logout](#)

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Current Account Reconciliation System						
ROLL UP REPORT		GLOBAL CONSUMER FINANCE ~ 362				
BSLA	# items < than 60 days	net \$ < than 60 days	# of items > than 60 days	net \$ > than 60 days	Total items	Total exposure
BCACSK	0	\$0.00	0	\$0.00	0	\$0.00
BCFDK	0	\$0.00	0	\$0.00	0	\$0.00
BCFNOK	0	\$0.00	0	\$0.00	0	\$0.00
BCFSWE	0	\$0.00	0	\$0.00	0	\$0.00
BCINR	0	\$0.00	0	\$0.00	0	\$0.00
BCLAAA	0	\$0.00	0	\$0.00	0	\$0.00
BCLJPY	0	\$0.00	0	\$0.00	0	\$0.00
BCQAAA	0	\$0.00	0	\$0.00	0	\$0.00
BCXBRL	0	\$0.00	0	\$0.00	0	\$0.00
BCXCHF	0	\$0.00	0	\$0.00	0	\$0.00
BCXCSK	0	\$0.00	0	\$0.00	0	\$0.00
BCXDEM	0	\$0.00	0	\$0.00	0	\$0.00
BCXGMS	0	\$0.00	0	\$0.00	0	\$0.00
BCXINR	0	\$0.00	0	\$0.00	0	\$0.00

FIG. 17. 360°

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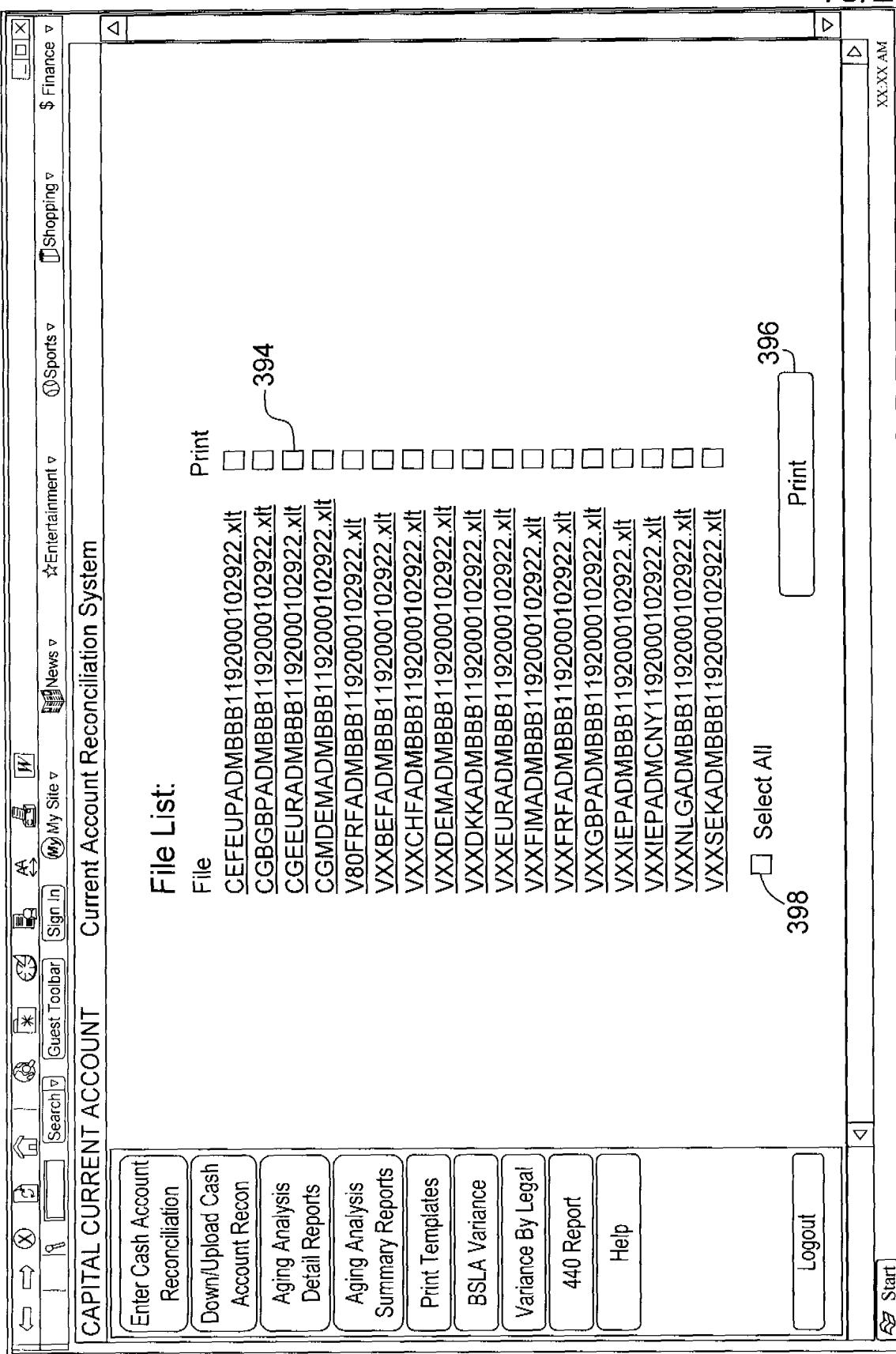


FIG. 18

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CAPITAL CURRENT ACCOUNT		Current Account Reconciliation System		Corporate Data Repository	
Report ID : AFF440-OCT		AFFILIATE RECONCILIATION BY ACCOUNT		440000444	
Ledger: Monthly	Period: 10	BSLA	Account	Affil	Name
440000444	440000444	ADCINR	ADMINISTRATI	-50,000.00	ADCINR
440000444	440000444	ADMBBB	ADMINISTRATI	-90,000,000.00	ADMBBB
440000444	440000444	ADMBBB	ADMINISTRATI	-700,000.00	ADMBBB
440000444	440000444	CINR	CEF INDIA	-6,000,000.00	ACONLG
440000444	440000444			.00	ACONLG
440000444	440000444			.00	ACCUSD
440000444	440000444			.00	ADDCNY
440000444	440000444			.00	ADMAUD
440000444	440000444			.00	ADMBBB
440000444	440000444			.00	ADMTRL
440000444	440000444			900,000.00	ADMTRL
440000444	440000444	ADMTRL	CORPORATE BR	50,000,000.00	ADMTRL
440000444	440000444	ADMTRL	CAPITAL C	200,000,000.00	ADMTRL
440000444	440000444	ADMCSH	CBSE-CASH MO	-70,000,000.00	ADMGBP
440000444	440000444	ADMCSH	ADMIN UK	80,000,000.00	ADMGBP
440000444	440000444	ADMGBP	BUDAPEST BAN	30,000,000.00	ADMIDR
440000444	440000444	ADMHUF	ADMIN INDONE	90,000,000.00	ADMIDR
440000444	440000444	ADMIDR	ADMIN INDO	500,000,000.00	ADMMEX
440000444	440000444	ADMIDR	CORPORATE ME	500,000,000.00	ADMMEX
440000444	440000444	ADMIDR	ALIANZA-MEXI	-20,000,000.00	ADMTHB
440000444	440000444	ADMIDR	ADMIN THAILA	40,000,000.00	ADMTHB
440000444	440000444	ADMUKL	LEEDS	-200,000,000.00	ADMUKL
440000444	440000444	ADMUKL	AFS THAILAND	-50,000,000.00	AFSTHB
440000444	440000444	ADMUKL	AGEGBP	3,000,000.00	ADMUKL
440000444	440000444	ADMUKL	AMXUSD	100,000,000.00	AMXUSD
440000444	440000444	ADMUKL	PK Air finan	80,000,000.00	ASELUF
440000444	440000444	ADMUKL	AVIATION - D	3,000,000,000.00	ASUUSD
440000444	440000444	ADMUKL			
Logout		ASUUSD			
Enter Cash Account Reconciliation					
Down/Upload Cash Account Recon					
Aging Analysis Detail Reports					
Aging Analysis Summary Reports					
Print Templates					
BSLA Variance					
Variance By Legal					
440 Report					
Help					
Logout					
Enter Cash Account Reconciliation					
Down/Upload Cash Account Recon					
Aging Analysis Detail Reports					
Aging Analysis Summary Reports					
Print Templates					
BSLA Variance					
Variance By Legal					
440 Report					
Help					
Logout					

FIG 19. — 400

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CURRENT ACCOUNT **Current Account Reconciliation System**

Submission Information		430	432	434	424	426				
Enter Cash Account Reconciliation	Down/Upload Cash Account Recon	BSLA	BSLA Desc	Account Number	Affiliate BSLA	Legal Entity	Description	Balance1	Balance2	Variance
C3CCCAA	C3CCCAA	Vendor Financial Services	4400004444	ADMBBBB	001	ADMINISTR	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
C3CCCAA	C3CCCAA	Vendor Financial Services	4400004444	ADMCNY	351	CANADIAN	\$50,000,000.00	(\$40,000,000.00)	\$10,000,000.00	\$10,000,000.00
CGBGBP	CGBGBP	Vendor Financial Services	4400004444	ADMBBBB	001	ADMINISTR	\$4,000,000.00	(\$1,000,000.00)	\$3,000,000.00	\$3,000,000.00
CGBGBP	CGBGBP	Vendor Financial Services	4400004444	ADMBBBB	204	ADMINISTR	(\$100,000.00)	(\$2,000,000.00)	(\$2,100,000.00)	(\$2,100,000.00)
CGBGBP	CGBGBP	Vendor Financial Services	4400004444	ADMBBBB	058	CEF-UK	\$0.00	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
CGEEUR	CGEEUR	Vendor Financial Services	4400004444	ADMBBBB	001	ADMINISTR	(\$30,000,000.00)	2,000,000.00	(\$28,000,000.00)	(\$28,000,000.00)
CGEEUR	CGEEUR	Vendor Financial Services	4400004444	ADMBBBB	112	ADMINISTR	\$10,000,000.00	(\$10,050,000.00)	(\$50,000.00)	(\$50,000.00)
CGEEUR	CGEEUR	Vendor Financial Services	4400004444	ADMBBBB	135	ADMINISTR	(\$27,000,000.00)	\$22,000,000.00	\$5,000,000.00	\$5,000,000.00
CGMDEM	CGMDEM	Vendor Financial Services	4400004444	ADMBBBB	058	ADMINISTR	\$1,000,000.00	\$1,000,000.00	\$2,000,000.00	\$2,000,000.00
CGMDEM	CGMDEM	Vendor Financial Services	4400004444	ADMBBBB	001	ADMINISTR	\$490,000,000.00	(\$80,000,000.00)	\$410,000,000.00	\$410,000,000.00
Logout		Vendor Financial Services	4400004444	ADMBBBB	112	ADMINISTR	(\$150,000,000.00)	\$200,000,000.00	\$50,000,000.00	\$50,000,000.00

FIG. 20

- REPLACEMENT SHEET -

Title: ACCOUNT RECONCILIATION METHODS AND SYSTEMS
Inventor(s): William Marcial, et al.
S/N: 09/747,908 Docket No: 85TY-00104 (17837-00002)
Atty: Daniel M. Fitzgerald; Phone: (314) 621-5070

21/22

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FIG. 21. — 440

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CAPITAL CURRENT ACCOUNT				Current Account Reconciliation System			
Enter Cash Account Reconciliation				Year period: 2000 Period: 9 Affiliate: C9EDE			
Down/Upload Cash Account Recon				462 464 468 470 472 474			
Aging Analysis Detail Reports				462 464 468 470 472 474			
Aging Analysis Summary Reports				462 464 468 470 472 474			
Print Templates				462 464 468 470 472 474			
BSLA Variance				462 464 468 470 472 474			
Variance By Legal				462 464 468 470 472 474			
440 Report				462 464 468 470 472 474			
Help				462 464 468 470 472 474			
Logout				462 464 468 470 472 474			
W News ▾				\$ Shopping ▾			
My Site ▾				\$ Sports ▾			
Entertainment ▾				\$ Finance ▾			
Guest Toolbar				Search ▾			
Sign In				Logout			
Start				XX:XX AM			

FIG. 22